

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department –APWRDC- Sanction of an amount of Rs.10160.41 lakhs towards payment of interest and principal repayment to banks – Administrative Sanction accorded – Orders – issued.

IRRIGATION & COMMAND AREA DEVELOPMENT (GENL.V) DEPARTMENT

G.O.Ms.No. 85

Dated:04-06-2009
Read the following:

- 1. MD, APWRDC requesting letter No. 853/APWRDC/2009-10, dated 4.5.2009.
- 2. G.O.Rt.No. 2483, Finance (W&M) Dept., dated: 25.05.2009.

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ORDER:

In pursuance of orders issued in the G.O. 2nd read above, the administrative sanction hereby accorded for an amount of **Rs.10160.41 lakhs (Rupees one hundred and one crore sixty lakhs and forty one thousand only)** towards payment of interest and principal as the loans taken by APWRDS from the Budget 2009-2010 (Vote on account) under the following non - plan scheme.

(Rs.in lakhs)

Sl No	Name of the scheme (Non Plan/ Plan)	Head of Account	Provision in BE 2009-10 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already authorized	Amount authorized now	Procedure of drawl of funds.	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Payment of Interest	2049-Interest payments (Charged) –01 interest on Internal debt – MH.200.Interest on other internal debts-S.H (21) Interest payable on Bonds raised by the A.P, water resources development Corporation -450-interest.	16407.00	----	---	6017.41	Adjustment of P.D Account of A.P, Water Resources Development Corporation.	DDO of Irrigation Department	
2.	Repayment of Principal.	6003-internal Debt of the State Government (Charged) – M.H.109 Loans from A.P Water Resources Development Corporation towards floatation of Irrigation bonds during 1997-560. repayment of borrowings.	44412.00	---	12529.00	4143.00	Adjustment of P.D Account of A.P, Water Resources Development Corporation	DDO of Irrigation Department	*

(*) In relaxation of quarterly regulation orders.

The Drawing and Disbursing Officer, Irrigation & CAD Department / Managing Director, APWRDC, Hyderabad, and the Director of Treasuries & Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount released above.

This order issues with the concurrence of the Finance Department vide their U.O.No.10970/106/A3/W&M//09, Dated: 26.05.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SECRETARY TO GOVT. I&CAD

To
The Managing Director , AP Water Resources Development Corporation, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER